

Objective

The ISEQ All-Share tracks the performance of the stocks admitted to listing on Euronext Dublin and Euronext Growth Dublin. A velocity threshold is applied during the selection, except for companies who are incorporated in Northern Ireland. Constituents are reviewed twice a year and they are weighted based on their full market capitalisation. The index serves as an underlying for structured products, funds and exchange traded funds.

Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products/indices/indices-documents-by-family>.

Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	100.05	QTD	13.66%	P/E Incl. Neg LTM	13.99
		YTD	13.66%	P/E Incl. Neg FY1	13.27
		2023	23.23%	P/E excl. Neg LTM	14.17
		2022	-15.82%	P/E excl. Neg FY1	13.68
		2021	14.48%	Price/Book	2.28
				Price/Sales	1.71
				Price/Cash Flow	8.34
				Dividend Yield (%)	1.88
Components (full)	EUR Bil	Annualized	(%)		
Average	3.7	2 Year	17.72%		
Median	0.7	3 Years	7.19%		
Largest	23.9	5 Years	10.16%		
Smallest	0.000	Since Base Date 04-01-1988	6.55%		
Component Weights	(%)				
Largest	23.96				
Smallest	0.000				
Top ten	94.48				

Performance of other versions

ISEQ All Share GR	
QTD	14.76%
YTD	14.76%
2023	25.05%
2022	-14.48%
2021	15.66%

Index Facts

Categories	Facts
Weighting	Based on Full Market Capitalisation.
Component Number	27
Review of composition	Semi-annual effective on 1 February and 1 August
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	ISEQ All-Share Index family was introduced on 04 January 1988
Isin code / Base Value / Base Date	ISEQ All Share Index (IE0001477250), 1000 as of 04 January 1988 ISEQ All Share GR Index (IE0000506851), 1000 as of 04 January 1988

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
RYANAIR HOLD. PLC	RYA	IE	Consumer Discretionary	23.96
KINGSPAN GROUP PLC	KRX	IE	Industrials	15.58
KERRY GROUP PLC	KRZ	IE	Consumer Staples	13.81
AIB GROUP PLC	A5G	IE	Financials	12.31
SMURFIT KAPPA GP	SK3	IE	Industrials	11.03
BANK OF IRELAND GP	BIRG	IE	Financials	9.92
GLANBIA PLC	GL9	IE	Consumer Staples	4.83
CAIRN HOMES PLC	C5H	IE	Consumer Discretionary	1.03
DALATA HOTEL GP.	DHG	IE	Consumer Discretionary	1.01
GREENCOAT REN.	GRP	IE	Utilities	1.00

94.48

Portfolio Analysis

Top Sectors Breakdown

